BNP PARIBAS

ISIN **DE000PH4U260**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.18000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.18000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.42000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.87000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.57000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.89000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	16.63000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.58000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.47000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.17000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.19000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.19000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.38000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.27000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.05000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.38000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.29000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.96000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.78000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.26000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.26000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.96000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.97000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.70000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.70000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.58000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.20000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.61000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.72000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.72000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.67000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.70000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.70000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.72000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.63000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.63000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.98000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.98000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.21000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.67000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.33000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.33000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.72000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.69000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	27.69000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.49000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.49000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.64000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.64000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.02000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.97000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.61000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.61000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.99000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.55000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	20.94000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.59000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.59000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.14000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.96000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.96000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.28000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.28000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.07000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.07000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.16000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.16000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.69000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.72000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.05000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.45000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.22000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.13000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.13000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.84000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.23000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	20.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.81000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.78000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	20.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)